

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
PERFEKT PUNCH MFG. CO. § Case No. 09-49594
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit ACase No: 09-49594 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PERFEKT PUNCH MFG. CO.

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 12/31/09 (f)

341(a) Meeting Date: 01/25/10

Claims Bar Date: 05/28/10

For Period Ending: 09/27/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Account - Account ending 2860 National Ci	268.97	0.00		0.00	0.00
2. Checking Account - Account ending 2879 National Ci	350.15	0.00		0.00	0.00
3. Checking Account - Account ending 2907 National Ci	0.00	0.00		0.00	0.00
4. Checking Account - Account ending 2852 National Ci	959.57	0.00		0.00	0.00
5. Perfekt Punch Mfg. Co. Retirement Plan EIN ending	540,533.52	0.00		0.00	0.00
6. Accounts Receivable as of December 31, 2009	17,191.10	0.00		6,580.90	0.00
7. Possible common law interest in corporate names, &	0.00	Unknown		0.00	Unknown
8. Customer list based upon 2008 sales.	0.00	Unknown		0.00	Unknown
9. Office equipment and supplies: Receptionist desk 3	21,050.79	0.00		10,000.00	0.00
10. Machinery, furnishings & supplies	71,312.36	0.00		0.00	0.00
11. Various punches, die bushings, retainers, collets,	0.00	0.00		88,635.26	0.00
12. UTILITY DEPOSIT (u)	0.00	123.56		123.56	0.00
13. INSURANCE REFUND (u)	0.00	1,266.72		1,266.72	0.00
14. FRAUDU CONVEYANCES (u)	Unknown	150,000.00		48,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		61.06	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$651,666.46	\$151,390.28	\$154,667.50	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS EMPLOYED AN AUCTIONEER TO CONDUCT A PUBLIC AUCTION OF THE DEBTORS ASSETS. THE AUCTION WAS HELD AND THE ESTATE NETTED APPROXIMATELY \$98,000.00. TRUSTEE TO INITIATE A PREFERENCE AND FRAUDULENT CONVEYANCE ANALYSIS. TRUSTEE HAS FILED 8 ADVERSARY COMPLAINTS TO AVOID PREFERENTIAL AND FRAUDULENT CONVEYANCES.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 09-49594 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PERFEKT PUNCH MFG. CO.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 12/31/09 (f)
341(a) Meeting Date: 01/25/10
Claims Bar Date: 05/28/10

ADVERSARY COMPLAINTS ARE BEING LITIGATED AND SETTLED. LITIGATION IS ONGOING.

Initial Projected Date of Final Report (TFR): 07/30/13 Current Projected Date of Final Report (TFR): 07/30/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49594 -ABG
Case Name: PERFEKT PUNCH MFG. CO.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1996 Checking Account

Taxpayer ID No: *****9059
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	120,648.21		120,648.21
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		74.37	120,573.84
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		76.83	120,497.01
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		74.29	120,422.72
12/14/12	300001	ARNSTEIN & LEHR LLP	Attorney fees per court order	3210-000		10,870.00	109,552.72
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		73.37	109,479.35
01/22/13	14	CROWLEY & LAMB for PNC Bank	Settlement of Adversary	1241-000	30,000.00		139,479.35
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		177.13	139,302.22
03/05/13	300002	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond premium	2300-000		146.60	139,155.62
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		187.06	138,968.56
03/18/13	300003	JOSEPH E. COHEN	Attorney for Trustee fees	3110-000		2,994.58	135,973.98
03/18/13	300004	COHEN & KROL	Attorney for Trustee fees	3110-000		5,989.17	129,984.81
* 03/18/13		ASSOCIATED BANK	BANK SERVICE FEE FOR FEBRUARY 2013	2600-003		177.13	129,807.68
			BANK SERVICE FEE				
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		201.38	129,606.30
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		186.71	129,419.59
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		192.67	129,226.92
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		186.18	129,040.74
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		192.12	128,848.62
* 08/13/13		Reverses Adjustment OUT on 03/18/13	BANK SERVICE FEE FOR FEBRUARY 2013	2600-003		-177.13	129,025.75

Page Subtotals 150,648.21 21,622.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49594 -ABG
Case Name: PERFEKT PUNCH MFG. CO.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1996 Checking Account

Taxpayer ID No: *****9059
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					150,648.21	21,622.46	129,025.75
Less: Bank Transfers/CD's					120,648.21	0.00	
Subtotal					30,000.00	21,622.46	
Less: Payments to Debtors						0.00	
Net					30,000.00	21,622.46	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49594 -ABG
Case Name: PERFEKT PUNCH MFG. CO.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1215 BofA - Money Market Account

Taxpayer ID No: *****9059
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/25/10	12	AT & T		1229-000	123.56		123.56
* 03/25/10	6	accelent	ACCOUNT RECEIVABLE	1121-003	950.98		1,074.54
03/25/10	9, 11	american auction associates	Sale proceeds	1129-000	98,635.26		99,709.80
03/26/10	13	SENTRY INSURANCE	Insurance refund	1290-000	1,266.72		100,976.52
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	0.13		100,976.65
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.11		100,980.76
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.25		100,985.01
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.11		100,989.12
07/21/10	6	Riviera Finance	ACCOUNT RECEIVABLE	1121-000	6,190.96		107,180.08
* 07/21/10	000301	Riviera Finance	ACCOUNT RECEIVABLE	1121-003		6,190.96	100,989.12
* 07/21/10	000301	Riviera Finance	ACCOUNT RECEIVABLE	1121-003		-6,190.96	107,180.08
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.29		107,184.37
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.52		107,188.89
09/15/10	6	RIVERA FINANCE	ACCOUNT RECEIVABLE	1121-000	261.79		107,450.68
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.37		107,455.05
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.52		107,459.57
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.38		107,463.95
12/21/10	6	SMITH HEMMESCH BURKE	ACCOUNT RECEIVABLE	1121-000	128.15		107,592.10
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.52		107,596.62
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.53		107,601.15
* 02/03/11	000302	AMERICAN AUCTION ASSOCIATES, INC.	Auctioneer Expenses	3620-003		9,935.24	97,665.91
			Auctioneer Expenses				
* 02/08/11	000302	AMERICAN AUCTION ASSOCIATES, INC.	Auctioneer Expenses	3620-003		-9,935.24	107,601.15
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.82		107,601.97
* 03/03/11	6	accelent	ACCOUNT RECEIVABLE	1121-003	-950.98		106,650.99
03/29/11	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		52.19	106,598.80
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		106,599.71
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.87		106,600.58

Page Subtotals 106,652.77 52.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49594 -ABG
Case Name: PERFECT PUNCH MFG. CO.Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1215 BofA - Money Market AccountTaxpayer ID No: *****9059
For Period Ending: 09/27/13Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		106,601.49
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.88		106,602.37
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.90		106,603.27
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		106,604.18
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.88		106,605.06
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		106,605.97
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		135.81	106,470.16
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.88		106,471.04
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		131.26	106,339.78
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.89		106,340.67
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		131.10	106,209.57
01/03/12		Transfer to Acct #*****2057	TRANSFER TO WRITE CHECKS	9999-000		2,344.00	103,865.57
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.89		103,866.46
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		136.51	103,729.95
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.82		103,730.77
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		123.29	103,607.48
03/11/12	000304	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		87.12	103,520.36
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.87		103,521.23
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		127.33	103,393.90
04/02/12	14	KATHERINE NEUMANN	Settlement of Adversary	1241-000	18,000.00		121,393.90
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.98		121,394.88
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		150.54	121,244.34
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.03		121,245.37
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		154.04	121,091.33
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.99		121,092.32
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		143.92	120,948.40
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.03		120,949.43
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		158.62	120,790.81

Page Subtotals

18,013.77

3,823.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49594 -ABG
Case Name: PERFEKT PUNCH MFG. CO.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1215 BofA - Money Market Account

Taxpayer ID No: *****9059
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.96		120,791.77
08/30/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		143.56	120,648.21
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		120,648.21	0.00

COLUMN TOTALS	124,667.50	124,667.50	0.00
Less: Bank Transfers/CD's	0.00	122,992.21	
Subtotal	124,667.50	1,675.29	
Less: Payments to Debtors		0.00	
Net	124,667.50	1,675.29	

Page Subtotals 0.96 120,791.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49594 -ABG
Case Name: PERFEKT PUNCH MFG. CO.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2057 BofA - Checking Account

Taxpayer ID No: *****9059
For Period Ending: 09/27/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/03/12		Transfer from Acct #*****1215	BALANCE FORWARD				0.00
01/03/12	003001	Joseph E. Cohen, Trustee	TRANSFER TO WRITE CHECKS	9999-000	2,344.00		2,344.00
			Reimbursement for 8 filing fees	2700-000		2,344.00	0.00
			This is a reimbursement check for 8 adversary complaint filing fees paid by Trustees credit card.				
			Case No. as follows: 11-02674 through 11-02681.				

COLUMN TOTALS	2,344.00	2,344.00	0.00
Less: Bank Transfers/CD's	2,344.00	0.00	
Subtotal	0.00	2,344.00	
Less: Payments to Debtors		0.00	
Net	0.00	2,344.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****1996	30,000.00	21,622.46	129,025.75
BofA - Money Market Account - *****1215	124,667.50	1,675.29	0.00
BofA - Checking Account - *****2057	0.00	2,344.00	0.00
	154,667.50	25,641.75	129,025.75
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 2,344.00 2,344.00

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EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: September 27, 2013

Case Number: 09-49594

Claim Number Sequence

Debtor Name: PERFEKT PUNCH MFG. CO.

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	COHEN & KROL	Administrative		\$0.00	\$0.00	\$10,806.71
001 3210-00	ARNSTEIN & LEHR	Administrative		\$0.00	\$10,870.00	\$10,870.00
001 2700-00	CLERK, US BANKRUTCY COURT	Administrative		\$0.00	\$2,344.00	\$2,344.00
000001	PEOPLES GAS LIGHT & COKE COMPANY 130 E. RANDOLPH DRIVE CHICAGO, IL 60601	Unsecured		\$0.00	\$235.42	\$235.42
000002	Defrees & Fiske LLC 200 S. Michigan Ave Suite 1100 Chicago, IL 60604 Attn: Judson Todhunter	Unsecured		\$0.00	\$4,862.20	\$4,862.20
000003	Carbide Products, Inc. P.O. Box 550 800 Clayton Ave. Georgetown, KY 40324-1571	Unsecured		\$0.00	\$2,025.50	\$2,025.50
000004	Somerville Plating Co. 1305 N. 31st Ave. Melrose Park, IL 60160	Unsecured		\$0.00	\$5,429.80	\$5,429.80
000005	Sureway Tool & Engineering Co. 2959 Hart Dr. Franklin Park, IL 60131	Unsecured		\$0.00	\$4,000.00	\$4,000.00
000006	Pioneer Roofing LLC 151 Maple St. P.O. Box 277 Johnson Creek, WI 53038-0277	Unsecured		\$0.00	\$2,260.00	\$2,260.00
000007	Pivot Punch Corporation 6550 Campbell Blvd. Lockport, NY 14094-9228	Unsecured		\$0.00	\$32,663.60	\$32,663.60
000008	Steiner Electric Company 1250 Touhy Ave. Elk Grove Village, IL 60007	Unsecured		\$0.00	\$433.69	\$433.69
000009A 040 5800-00	Department of the Treasury Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia PA 19114	Priority		\$0.00	\$328,267.07	\$328,267.07

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EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: September 27, 2013

Case Number: 09-49594

Claim Number Sequence

Debtor Name: PERFEKT PUNCH MFG. CO.

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000009B	Department of the Treasury Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia PA 19114	Unsecured		\$0.00	\$20,252.95	\$20,252.95
000010	Hastings Air-Energy Control Inc 1793 Bloomingdale Rd Glendale Heights, IL 60139	Unsecured		\$0.00	\$11,070.12	\$11,070.12
000011	Tooling & Manufacturing Assoc. 1177 S. Dee Rd. Park Ridge, IL 60068-4396	Unsecured		\$0.00	\$1,112.00	\$1,112.00
000012	Aramark Uniform Services American Financial Management Inc 3715 Ventura Drive Arlington Hts, IL 60004	Unsecured		\$0.00	\$4,396.00	\$4,396.00
000013	Exact Software North America, Inc. 35 Village Road 6th Floor Middleton, MA 01949	Unsecured		\$0.00	\$3,223.95	\$3,223.95
000014	Thomas Publishing Co LLC 5 Penn Plaza New York, NY 10001	Unsecured		\$0.00	\$1,784.10	\$1,784.10
000015	Pension Benefit Guaranty Corporation Attn: Katie Burgess , Attorney 1200 K Street, NW , Suite 340 Washington, DC 20005-4026	Unsecured		\$0.00	\$3,063,052.00	\$3,063,052.00
000016	Pension Benefit Guaranty Corporation Attn: Katie Burgess , Attorney 1200 K Street, NW , Suite 340 Washington, DC 20005-4026	Unsecured		\$0.00	\$0.00	\$0.00
000017A 030 4220-00	Pension Benefit Guaranty Corporation Attn: Katie Burgess , Attorney 1200 K Street, NW , Suite 340 Washington, DC 20005-4026	Secured		\$0.00	\$2,034,182.00	\$95,280.92
000017B 040 5400-00	Pension Benefit Guaranty Corporation Attn: Katie Burgess , Attorney 1200 K Street, NW , Suite 340 Washington, DC 20005-4026	Priority		\$0.00	\$29,735.00	\$29,735.00
000018	Pension Benefit Guaranty Corporation Attn: Katie Burgess , Attorney 1200 K Street, NW , Suite 340 Washington, DC 20005-4026	Unsecured		\$0.00	\$2,515,404.00	\$2,515,404.00
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD.	Administrative		\$0.00	\$285.91	\$285.91

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EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: September 27, 2013

Case Number: 09-49594 Claim Number Sequence
Debtor Name: PERFEKT PUNCH MFG. CO.

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Case Totals:				\$0.00	\$8,077,889.31	\$6,149,794.94

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-49594

Case Name: PERFEKT PUNCH MFG. CO.

Trustee Name: JOSEPH E. COHEN

Balance on hand \$ 129,025.75

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000017A	Pension Benefit Guaranty Corporation Attn: Katie Burgess, Attorney 1200 K Street, NW, Suite 340 Washington, DC 20005-4026				
		\$ 2,034,182.00	\$ 95,280.92	\$ 0.00	\$ 95,280.92

Total to be paid to secured creditors \$ 95,280.92

Remaining Balance \$ 33,744.83

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JOSEPH E. COHEN	\$ 10,983.38	\$ 0.00	\$ 10,983.38
Trustee Expenses: JOSEPH E. COHEN	\$ 73.24	\$ 0.00	\$ 73.24
Attorney for Trustee Fees: COHEN & KROL	\$ 10,657.75	\$ 8,983.75	\$ 1,674.00
Attorney for Trustee Expenses: COHEN & KROL	\$ 148.96	\$ 0.00	\$ 148.96
Charges: CLERK, US BANKRUPTCY COURT	\$ 2,344.00	\$ 2,344.00	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$
Other: ARNSTEIN & LEHR	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000009A	Department of the Treasury Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia PA 19114	\$	\$	\$
000017B	Pension Benefit Guaranty Corporation Attn: Katie Burgess , Attorney 1200 K Street, NW , Suite 340 Washington, DC 20005- 4026	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

NONE

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE